

Report No. 4a-1.

ALL Reciprocal Category Differences Included

See Special Note at end of Report

**"3rd Quarter Intragovernmental Activity Detail Report by Trading  
Partner for FY 2005"  
for Agency 96  
U.S. Army Corps of Engineers**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$42,653	\$0	\$42,653
24	\$14,618	\$0	\$14,618
<hr/>			
<b>Totals:</b>	<b><u>\$57,271</u></b>	<b><u>\$0</u></b>	<b><u>\$57,271</u></b>

Trading Partner:

**01 -- Architect of the Capitol**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$242,307	\$0	\$242,307
24	\$8,332,959	\$0	\$8,332,959
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<b>Totals:</b>	<b><u>\$8,575,266</u></b>	<b><u>\$0</u></b>	<b><u>\$8,575,266</u></b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$600	\$0	\$600
24	\$819,177	\$0	\$819,177
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<b>Totals:</b>	<b><u>\$819,777</u></b>	<b><u>\$0</u></b>	<b><u>\$819,777</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,103	\$0	\$98,103
24	\$289,511	\$0	\$289,511
<hr/>			
<b>Totals:</b>	<b><u>\$387,614</u></b>	<b><u>\$0</u></b>	<b><u>\$387,614</u></b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$34,855	\$0	\$34,855
24	\$3,958,924	\$0	\$3,958,924
<hr/>			
<b>Totals:</b>	<b><u>\$3,993,779</u></b>	<b><u>\$0</u></b>	<b><u>\$3,993,779</u></b>

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,520	\$0	\$7,520
24	\$7,520	\$0	\$7,520
<b>Totals:</b>	<b><u>\$15,040</u></b>	<b><u>\$0</u></b>	<b><u>\$15,040</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$10	(\$10)
05	\$0	\$10	(\$10)
22	\$1,011,277	\$9,293,598	(\$8,282,320)
23	\$1,005,649	\$1,120,407	(\$114,758)
24	\$7,827,399	\$6,560,828	\$1,266,571
28	\$52,000	\$0	\$52,000
29	\$0	(\$167,491,438)	\$167,491,438
<b>Totals:</b>	<b><u>\$9,896,325</u></b>	<b><u>(\$150,516,586)</u></b>	<b><u>\$160,412,911</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,816,552	\$5,878,068	(\$1,061,516)
23	\$1,096,029	\$3,268,614	(\$2,172,585)
24	\$11,792,429	\$22,592,609	(\$10,800,179)
28	\$0	\$256,806	(\$256,806)
29	\$0	\$53,524	(\$53,524)
<b>Totals:</b>	<b><u>\$17,705,010</u></b>	<b><u>\$32,049,621</u></b>	<b><u>(\$14,344,611)</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,218,461	\$40	\$3,218,420
19	\$57,861,003	\$58,054,804	(\$193,801)
22	\$16,796,067	\$34,046,519	(\$17,250,452)
23	\$1,009,290	\$1,706,710	(\$697,420)
24	\$70,409,724	\$67,479,343	\$2,930,381
27	\$382,936,487	\$382,936,487	\$0
28	\$24,244,800	\$24,637,996	(\$393,196)
29	\$0	(\$38,644)	\$38,644
<b>Totals:</b>	<b><u>\$556,475,832</u></b>	<b><u>\$568,823,255</u></b>	<b><u>(\$12,347,423)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

<b>22</b>	\$1,057,795	\$3,383,029	<b>(\$2,325,234)</b>
<b>23</b>	\$5,189	(\$161,646)	<b>\$166,835</b>
<b>24</b>	\$7,508,799	\$6,174,912	<b>\$1,333,887</b>
<hr/>			
<b>Totals:</b>	<b><u>\$8,571,783</u></b>	<b><u>\$9,396,295</u></b>	<b><u>(\$824,512)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$41,873,621	\$41,873,621	<b>\$0</b>
<b>24</b>	\$2,590	\$0	<b>\$2,590</b>
<b>26</b>	\$15,507,447	\$15,507,447	<b>\$0</b>
<hr/>			
<b>Totals:</b>	<b><u>\$57,383,658</u></b>	<b><u>\$57,381,068</u></b>	<b><u>\$2,590</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,461,956	\$1,461,956	<b>\$0</b>
<b>24</b>	\$5,540,127	\$5,540,127	<b>\$0</b>
<hr/>			
<b>Totals:</b>	<b><u>\$7,002,083</u></b>	<b><u>\$7,002,083</u></b>	<b><u>\$0</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$37,859	\$0	<b>\$37,859</b>
<b>24</b>	\$263,359	\$0	<b>\$263,359</b>
<hr/>			
<b>Totals:</b>	<b><u>\$301,219</u></b>	<b><u>\$0</u></b>	<b><u>\$301,219</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,646,778	\$0	<b>\$1,646,778</b>
<b>23</b>	\$12,604	\$0	<b>\$12,604</b>
<b>24</b>	\$6,605,547	\$633,343	<b>\$5,972,204</b>
<hr/>			
<b>Totals:</b>	<b><u>\$8,264,929</u></b>	<b><u>\$633,343</u></b>	<b><u>\$7,631,586</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$3,032,469,906	\$3,032,469,906	<b>\$0</b>
<b>02</b>	\$45,162,480	\$45,162,480	<b>\$0</b>
<b>03</b>	\$59,743,504	\$59,743,504	<b>\$0</b>
<b>05</b>	\$317,646	\$317,646	<b>\$0</b>
<b>17</b>	\$14,432,826	\$14,432,826	<b>\$0</b>
<b>22</b>	\$153,122,249	\$43,425,469	<b>\$109,696,781</b>
<b>23</b>	\$27	\$0	<b>\$27</b>

## "3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

<b>24</b>	\$4,964,198	\$9,138,894	<b>(\$4,174,696)</b>
<b>Totals:</b>	<b><u>\$3,310,212,836</u></b>	<b><u>\$3,204,690,725</u></b>	<b><u>\$105,522,111</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$34,216	\$34,216	<b>\$0</b>
<b>22</b>	\$2,569,278	\$2,569,278	<b>\$0</b>
<b>24</b>	\$853,001,576	\$853,001,576	<b>\$0</b>
<b>Totals:</b>	<b><u>\$855,605,071</u></b>	<b><u>\$855,605,071</u></b>	<b><u>\$0</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$19,154,069	\$19,154,069	<b>\$0</b>
<b>22</b>	\$11,524	\$376,239	<b>(\$364,715)</b>
<b>23</b>	\$0	\$16,523	<b>(\$16,523)</b>
<b>24</b>	\$110,338	\$183,572	<b>(\$73,234)</b>
<b>26</b>	\$262,703,368	\$262,703,368	<b>\$0</b>
<b>Totals:</b>	<b><u>\$281,979,299</u></b>	<b><u>\$282,433,771</u></b>	<b><u>(\$454,472)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$417	\$0	<b>\$417</b>
<b>24</b>	\$1,162	\$34,625	<b>(\$33,463)</b>
<b>Totals:</b>	<b><u>\$1,578</u></b>	<b><u>\$34,625</u></b>	<b><u>(\$33,047)</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$13,674	\$22,000	<b>(\$8,326)</b>
<b>24</b>	\$348,966	\$199,037	<b>\$149,928</b>
<b>Totals:</b>	<b><u>\$362,640</u></b>	<b><u>\$221,037</u></b>	<b><u>\$141,602</u></b>

Trading Partner:

**33 -- Arts Agencies (ex. Smithsonian)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$11,636	\$0	<b>\$11,636</b>
<b>24</b>	\$7,324,667	\$0	<b>\$7,324,667</b>
<b>Totals:</b>	<b><u>\$7,336,303</u></b>	<b><u>\$0</u></b>	<b><u>\$7,336,303</u></b>

## "3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,920,725	\$49,296	\$1,871,429
24	\$0	\$486,757	(\$486,757)
<b>Totals:</b>	<b><u>\$1,920,725</u></b>	<b><u>\$536,052</u></b>	<b><u>\$1,384,673</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$290,080	\$1,526,848	(\$1,236,767)
24	\$2,694,650	\$8,205,171	(\$5,510,521)
<b>Totals:</b>	<b><u>\$2,984,730</u></b>	<b><u>\$9,732,019</u></b>	<b><u>(\$6,747,289)</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$452	\$0	\$452
24	\$5,070	\$0	\$5,070
<b>Totals:</b>	<b><u>\$5,521</u></b>	<b><u>\$0</u></b>	<b><u>\$5,521</u></b>

Trading Partner:

**46 -- Appalachian Regional Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$1,637)	\$0	(\$1,637)
28	\$493,000	\$0	\$493,000
<b>Totals:</b>	<b><u>\$491,363</u></b>	<b><u>\$0</u></b>	<b><u>\$491,363</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,362,975	\$40,499,893	(\$24,136,918)
23	\$181	\$37,608	(\$37,426)
24	\$69,711,922	\$100,841,224	(\$31,129,302)
29	\$0	\$2,936,084	(\$2,936,084)
<b>Totals:</b>	<b><u>\$86,075,078</u></b>	<b><u>\$144,314,809</u></b>	<b><u>(\$58,239,731)</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$218,129	\$292,000	(\$73,871)
23	\$0	\$2,215	(\$2,215)
24	\$1,691,362	\$7,267,495	(\$5,576,133)

## "3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

<b>Totals:</b>	<b><u>\$1,909,491</u></b>	<b><u>\$7,561,711</u></b>	<b><u>(\$5,652,219)</u></b>
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Trading Partner:

**56 -- CIA**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,173	\$0	\$1,173
<b>Totals:</b>	<b><u>\$1,173</u></b>	<b><u>\$0</u></b>	<b><u>\$1,173</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,815	\$49,815	\$0
24	\$34,227,508	\$34,227,508	\$0
<b>Totals:</b>	<b><u>\$34,277,323</u></b>	<b><u>\$34,277,323</u></b>	<b><u>\$0</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,132	\$0	\$2,132
24	\$2,190	\$0	\$2,190
<b>Totals:</b>	<b><u>\$4,322</u></b>	<b><u>\$0</u></b>	<b><u>\$4,322</u></b>

Trading Partner:

**63 -- National Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$529	\$0	\$529
<b>Totals:</b>	<b><u>\$529</u></b>	<b><u>\$0</u></b>	<b><u>\$529</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$155,968	\$0	\$155,968
22	\$266,244	\$3,570,827	(\$3,304,583)
23	\$0	\$5,917	(\$5,917)
24	\$1,394,394	\$2,178,821	(\$784,427)
<b>Totals:</b>	<b><u>\$1,816,607</u></b>	<b><u>\$5,755,565</u></b>	<b><u>(\$3,938,959)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,647,511	\$8,204,309	\$9,443,202
23	\$27,742	\$49,735	(\$21,992)
24	\$73,719,420	\$80,665,235	(\$6,945,815)

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

27	\$0	\$19,600	( <b>\$19,600</b> )
29	\$0	\$50,078	( <b>\$50,078</b> )
<b>Totals:</b>	<b><u>\$91,394,674</u></b>	<b><u>\$88,988,956</u></b>	<b><u>\$2,405,718</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$888,594	\$790,269	<b>\$98,325</b>
22	\$1,867,385	\$2,202,991	( <b>\$335,606</b> )
23	\$83,000	(\$543,526)	<b>\$626,526</b>
24	\$7,853,568	\$5,523,997	<b>\$2,329,571</b>
27	\$0	(\$5,056,350)	<b>\$5,056,350</b>
29	(\$1,584,435)	(\$1,938,163)	<b>\$353,727</b>
<b>Totals:</b>	<b><u>\$9,108,112</u></b>	<b><u>\$979,218</u></b>	<b><u>\$8,128,894</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$3,000,000	( <b>\$3,000,000</b> )
22	\$193,093,458	\$127,929,112	<b>\$65,164,346</b>
23	\$19,442	\$265,527	( <b>\$246,085</b> )
24	\$942,603,060	\$760,891,252	<b>\$181,711,808</b>
29	\$0	(\$8,375,924)	<b>\$8,375,924</b>
<b>Totals:</b>	<b><u>\$1,135,715,961</u></b>	<b><u>\$883,709,968</u></b>	<b><u>\$252,005,993</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,077,164	\$14,842,026	( <b>\$9,764,863</b> )
24	\$17,857,071	\$36,819,484	( <b>\$18,962,413</b> )
29	\$0	(\$6,703,761)	<b>\$6,703,761</b>
<b>Totals:</b>	<b><u>\$22,934,235</u></b>	<b><u>\$44,957,749</u></b>	<b><u>(\$22,023,514)</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,218	\$0	<b>\$1,218</b>
24	\$2,400	\$9,325	( <b>\$6,925</b> )
<b>Totals:</b>	<b><u>\$3,618</u></b>	<b><u>\$9,325</u></b>	<b><u>(\$5,706)</u></b>

Trading Partner:

**74 -- American Battle Monuments Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,566	\$0	<b>\$7,566</b>
24	\$7,566	\$0	<b>\$7,566</b>

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

<b>Totals:</b>	<b><u>\$15,132</u></b>	<b><u>\$0</u></b>	<b><u>\$15,132</u></b>
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Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,623,665	(\$567)	<b>\$1,624,232</b>
23	\$3,928,001	\$0	<b>\$3,928,001</b>
24	\$6,304,192	\$5,433,855	<b>\$870,337</b>
<b>Totals:</b>	<b><u>\$11,855,858</u></b>	<b><u>\$5,433,288</u></b>	<b><u>\$6,422,570</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,404,408	<b>(\$1,404,408)</b>
22	\$3,837,386	\$184,294	<b>\$3,653,091</b>
24	\$27,578,598	\$1,403,542	<b>\$26,175,055</b>
<b>Totals:</b>	<b><u>\$31,415,983</u></b>	<b><u>\$2,992,244</u></b>	<b><u>\$28,423,739</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,829	(\$8,536)	<b>\$38,365</b>
24	\$92,462	\$1,119,125	<b>(\$1,026,663)</b>
<b>Totals:</b>	<b><u>\$122,291</u></b>	<b><u>\$1,110,590</u></b>	<b><u>(\$988,298)</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$384	\$0	<b>\$384</b>
<b>Totals:</b>	<b><u>\$384</u></b>	<b><u>\$0</u></b>	<b><u>\$384</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$176,881,053	\$161,590,053	<b>\$15,291,000</b>
22	\$5,606,149	\$7,123,953	<b>(\$1,517,805)</b>
23	\$3,754,152	\$7,770,879	<b>(\$4,016,727)</b>
24	\$26,152,907	\$33,627,843	<b>(\$7,474,936)</b>
27	\$15,291,000	\$0	<b>\$15,291,000</b>
29	(\$31,777,013)	\$6,027,070	<b>(\$37,804,083)</b>
<b>Totals:</b>	<b><u>\$195,908,247</u></b>	<b><u>\$216,139,797</u></b>	<b><u>(\$20,231,550)</u></b>



"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,528	\$35,892	(\$31,364)
23	\$249,433	\$0	\$249,433
24	\$39,876	\$50,848	(\$10,972)
29	\$0	(\$153,496)	\$153,496
<b>Totals:</b>	<b><u>\$293,837</u></b>	<b><u>(\$66,755)</u></b>	<b><u>\$360,592</u></b>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$3,755)	\$0	(\$3,755)
<b>Totals:</b>	<b><u>(\$3,755)</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,755)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$42,721	\$0	\$42,721
24	\$457,496	\$0	\$457,496
<b>Totals:</b>	<b><u>\$500,217</u></b>	<b><u>\$0</u></b>	<b><u>\$500,217</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,731,756	\$5,731,756	\$0
24	\$39,804,110	\$39,804,110	\$0
<b>Totals:</b>	<b><u>\$45,535,866</u></b>	<b><u>\$45,535,866</u></b>	<b><u>\$0</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,599,881,299	\$0	\$1,599,881,299
23	\$542,713	\$0	\$542,713
27	\$457,781,140	\$0	\$457,781,140
29	\$2,617,694,721	\$0	\$2,617,694,721
<b>Totals:</b>	<b><u>\$4,675,899,872</u></b>	<b><u>\$0</u></b>	<b><u>\$4,675,899,872</u></b>

"3rd Quarter Intragovernmental Activity Detail Report by Trading Partner for FY 2005" for Agency 96,

<b>Grand Totals</b>	<b><u>\$11,485,134,708</u></b>	<b><u>\$6,359,722,034</u></b>	<b><u>\$5,125,412,673</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: All verifying agencies have submitted 3rd quarter intragovernmental files except for Export-Import Bank (Agency Code 83)